

FIG. 1

00930520 022480

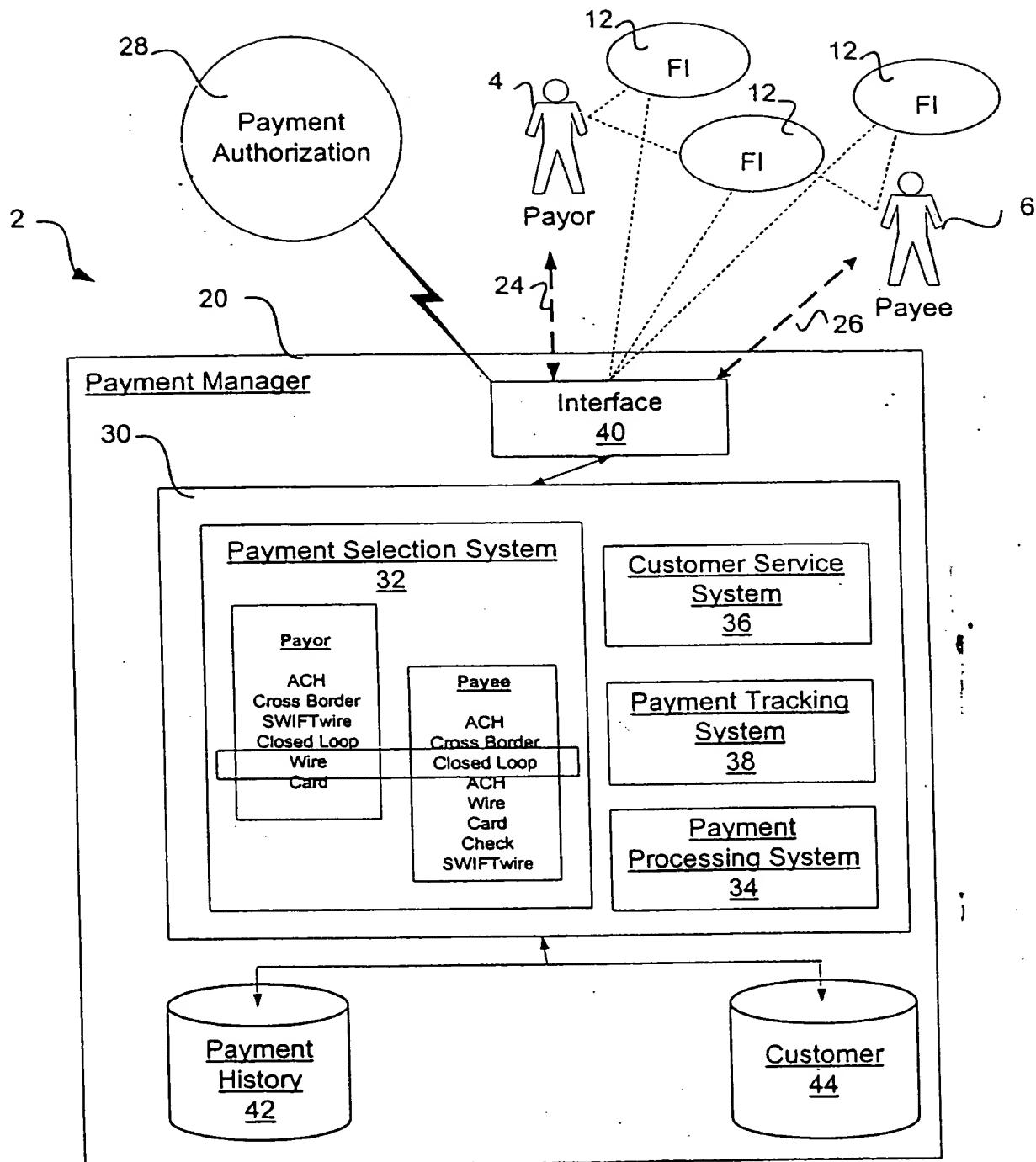


FIG. 2

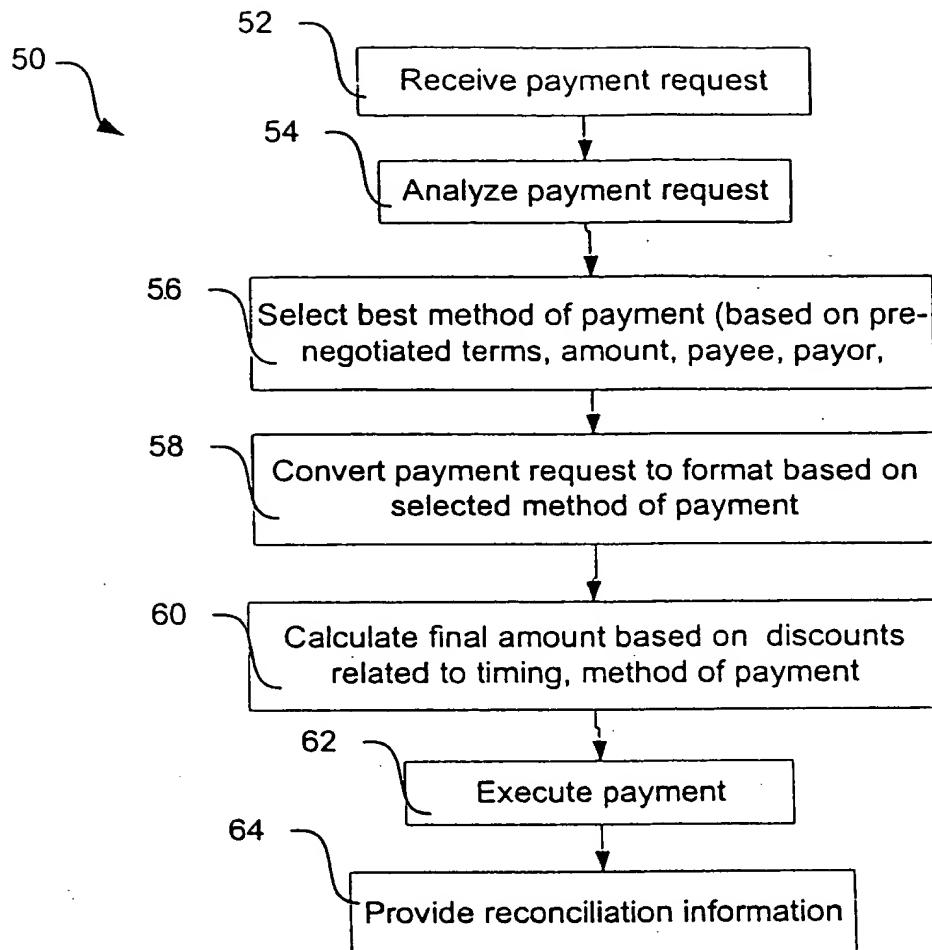


FIG. 3

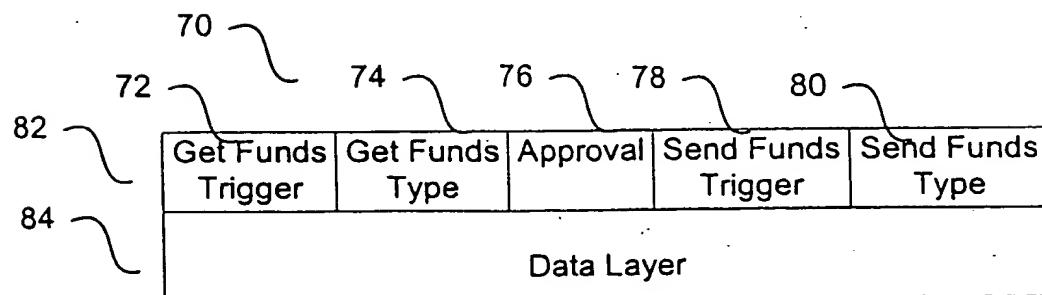


FIG. 4

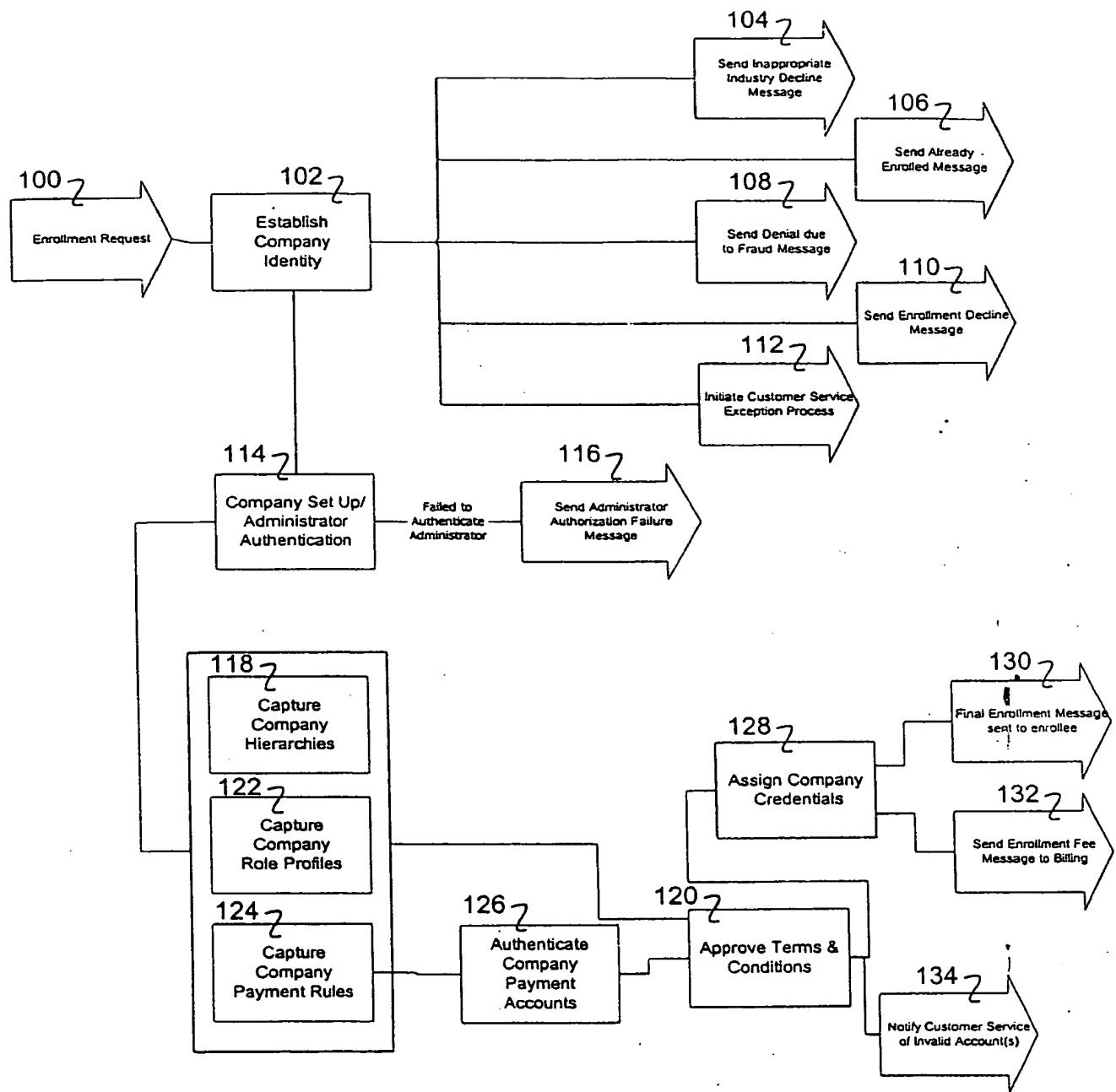


FIG. 5

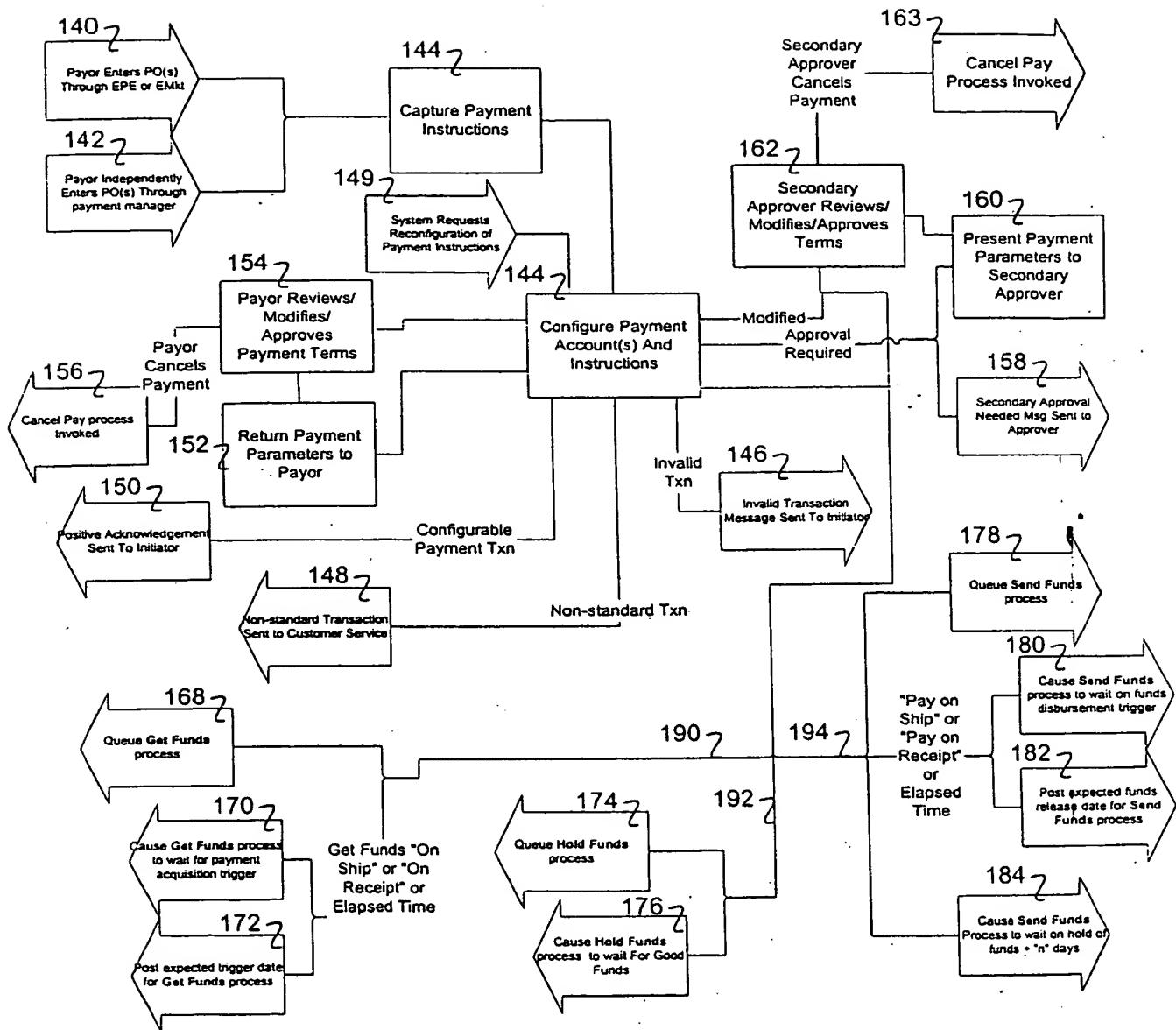


FIG. 6

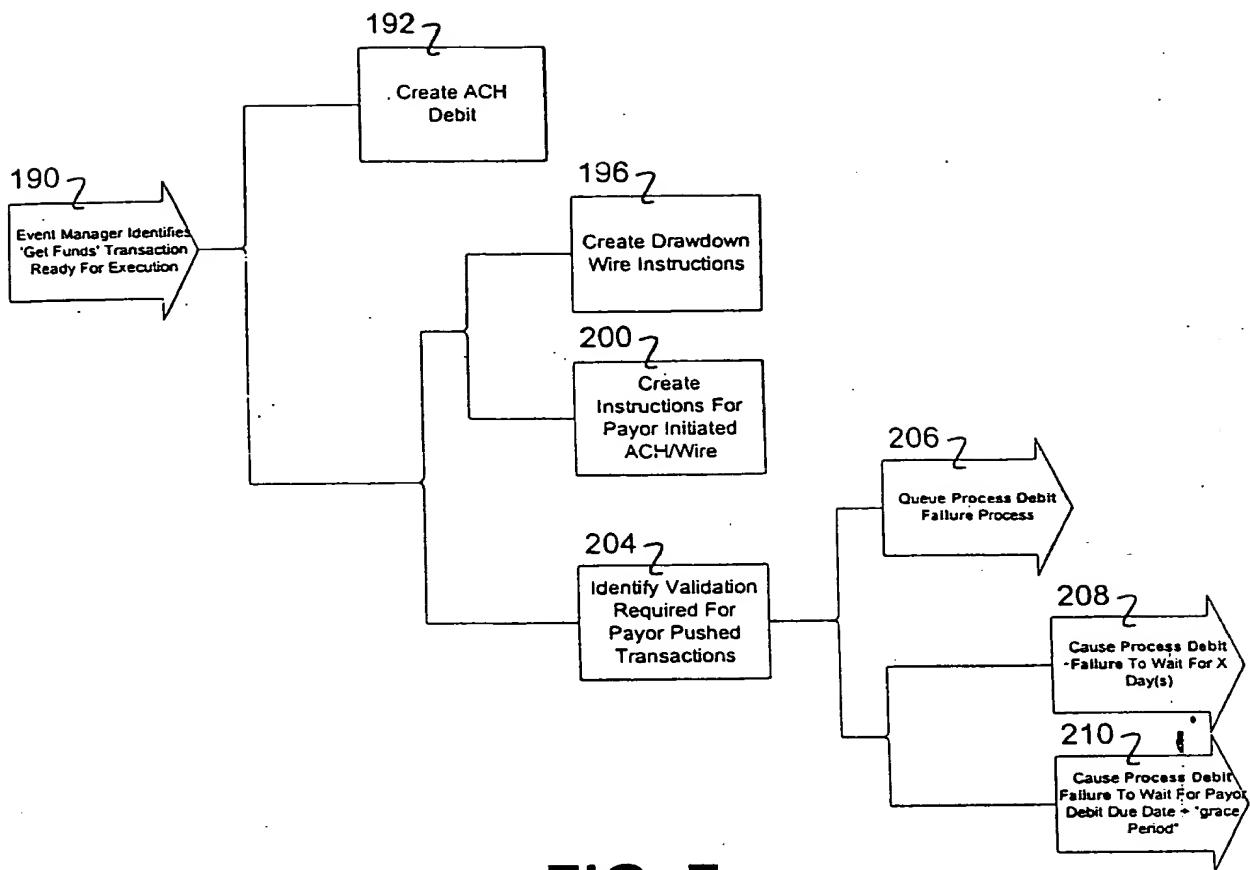


FIG. 7

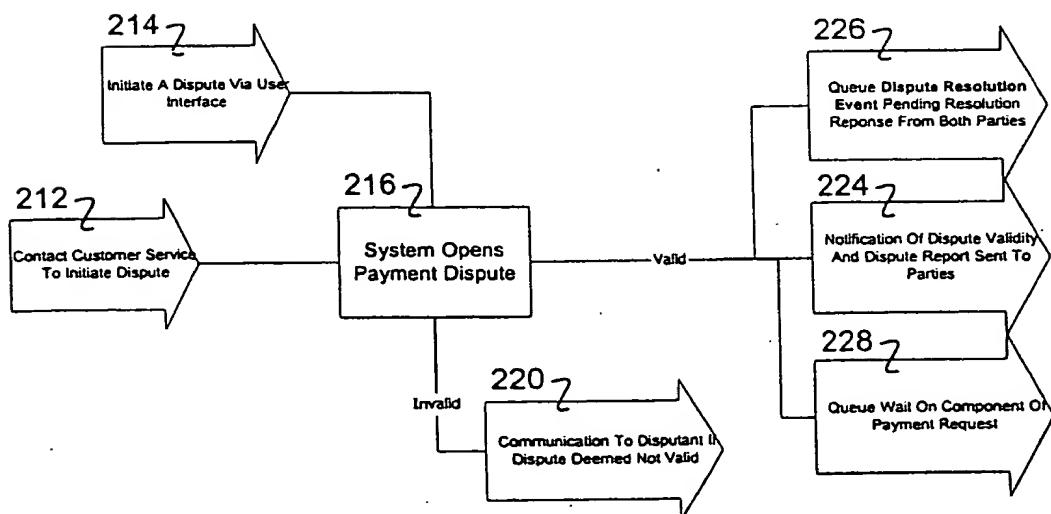


FIG. 8

240

242

244

246

248

250

FIG. 9a

246

248

250

FIG. 9b

252

254

256

09204370 00545004

252

254

256

Roles Setup

Role Name:

Allowable purchase type(s): Direct Indirect

Maximum Single Purchase Unit:

Functional Capabilities

Reporting: View Create

Billing: View Create

Approval: Secondary Approval Authority

Cross Border ACH

ACH

WIRES

CHECKS

CREDIT CARDS

Submit

> Back to Main Menu
Company Administration
New Company Enrollment
Company Demographics
Auto-encoder Demographics
Payment Type Setup
Account Setup
Role Setup
Company Maintenance
User Administration
Payment Utility
Second Level Approval
Customer Service

FIG. 9c

258

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Enter User Enrollment Information

Fields marked with an asterisk(*) are required

User Demographic Information

*Name:

*Address 1:

*Address 2:

*City:

*State/Province:

*Country:

*Zip/Postal Code:

Position/Title

Phone:

Fax:

E-Mail:

Position Title:

Employee ID:

Supervisor Name:

Supervisor Phone:

Role Association:

Submit

> Back to Main Menu
Company Administration
User Administration
New User Enrollment
User Demographics
User Maintenance
Payment Utility
Second Level Approval
Customer Service

FIG. 9d

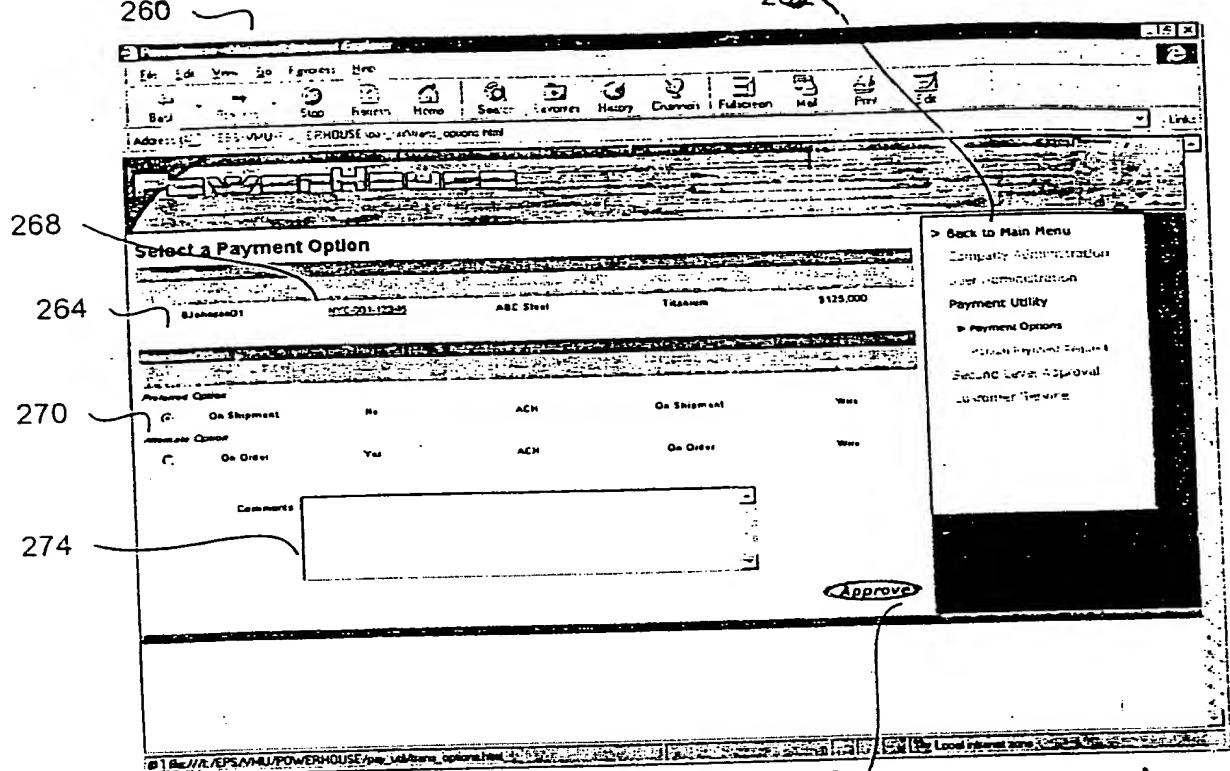


FIG. 10

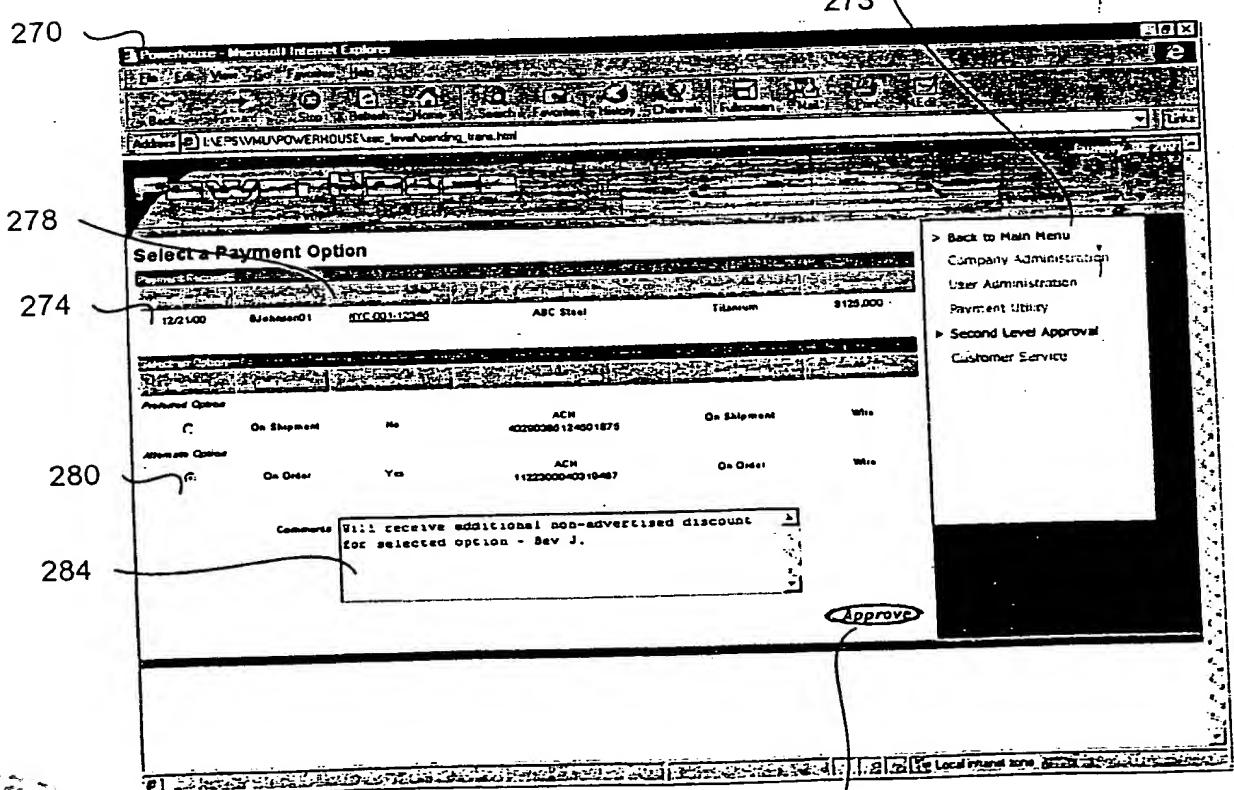


FIG. 11

Payment Request Reconciliation Report
Date Printed: 01/31/2001

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Company: ABC Company

Organization: Purchasing

Initiator: BJohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Descriptor: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$712.80
Payment Request Status: Pending

Event	Expected Date	Actual Date	Order Detail
Order		01/09/2001	
Configuration Approval		01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

Payment Transaction Detail:

ID	Transaction	Account	Account Number	Tracer	Date Expected	Date Actual	Amount	Status
100000001-123	Get Funds	ACH	40290385124501875	Shipment Receipt	01/24/2001	01/26/2001	\$712.80	Complete
100000001-123	Send Funds	ACH			01/29/2001			Pending

FIG. 12

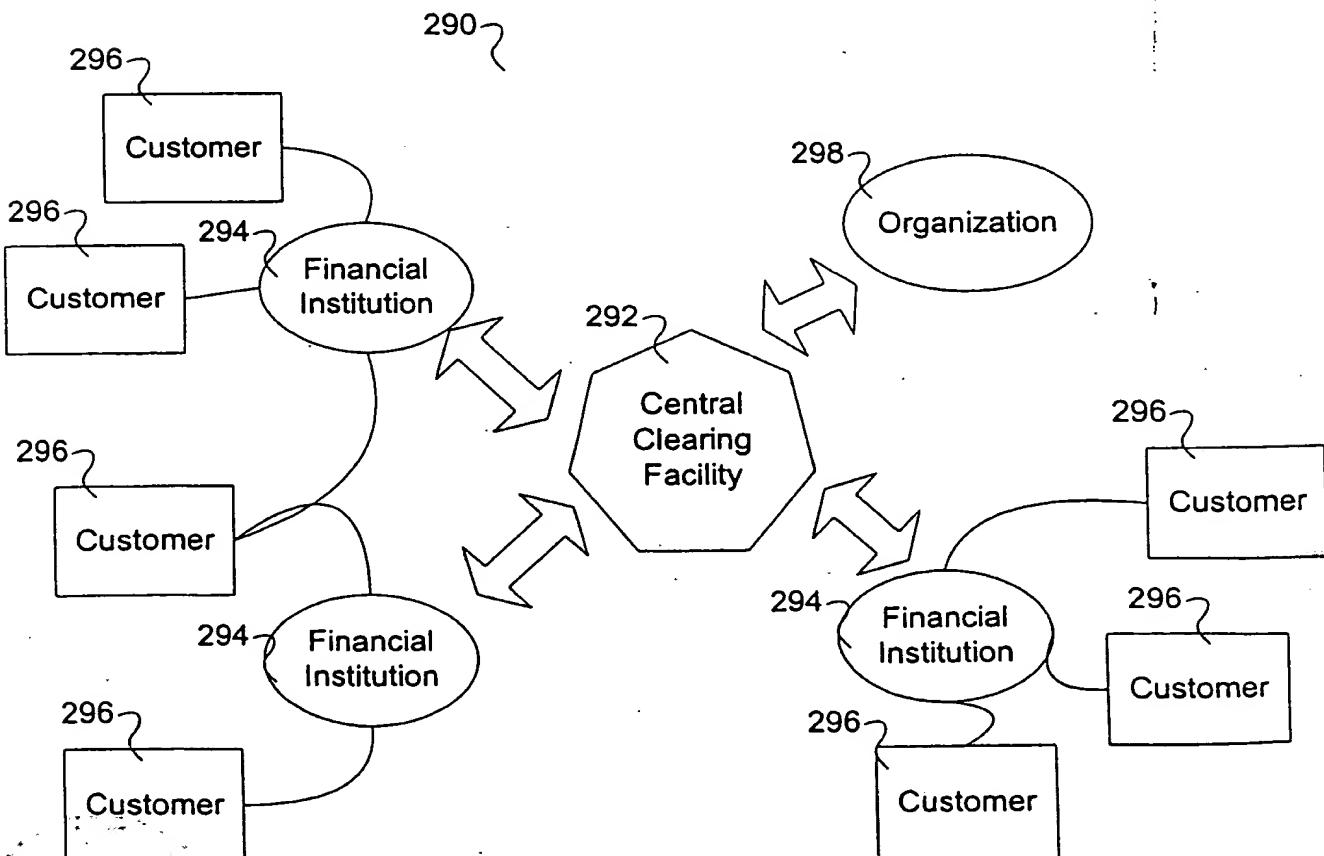


FIG. 13

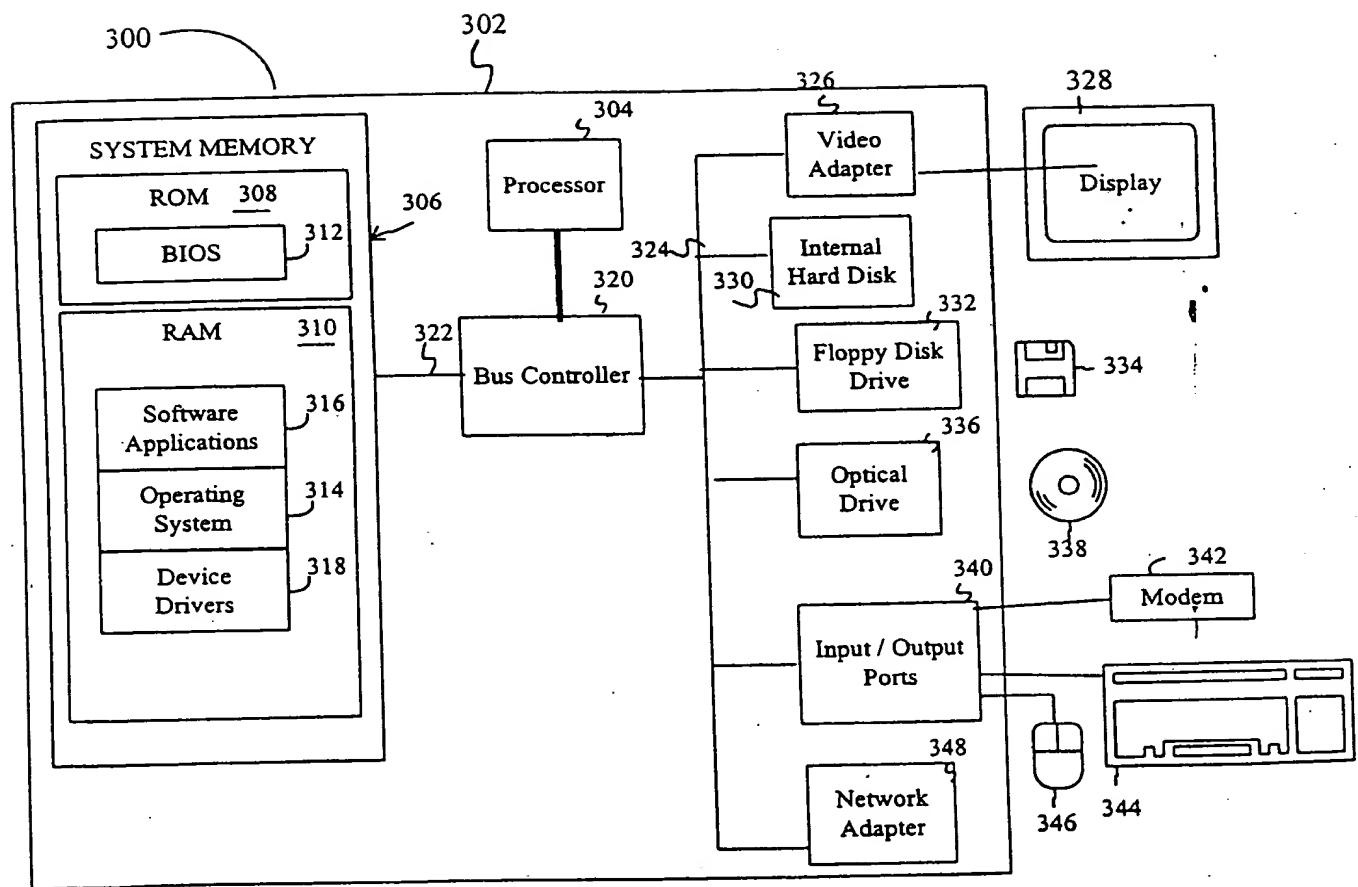


FIG. 14